

Clear Creek Community Church
General Fund Revenues & Expenses - Summary
April to June 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	Actual (This Period)	Annual Budget (This Year)	Annual Budget/Actual (This Year)
Revenues			
Contributions - general	\$2,500,959.81	\$9,400,000.00	(\$6,899,040.19)
Interest	\$1,288.50	\$0.00	\$1,288.50
Miscellaneous	\$3,622.90	\$0.00	\$3,622.90
Designated funds revenue	\$29,600.95	\$0.00	\$29,600.95
Total Revenues	<u>\$2,535,472.16</u>	<u>\$9,400,000.00</u>	<u>(\$6,864,527.84)</u>
Expenses			
Administration	\$74,009.53	\$959,140.00	\$885,130.47
Attraction	\$48,962.09	\$305,950.00	\$256,987.91
Building debt service	\$6,388.89	\$1,026,000.00	\$1,019,611.11
Building - operating and other	\$231,302.87	\$909,400.00	\$678,097.13
Pastoral care	\$712.32	\$10,000.00	\$9,287.68
Personnel	\$1,209,463.24	\$5,067,000.00	\$3,857,536.76
Spiritual formation	\$110,299.34	\$782,400.00	\$672,100.66
Students and children	\$50,306.73	\$340,110.00	\$289,803.27
Total Expenses	<u>\$1,731,445.01</u>	<u>\$9,400,000.00</u>	<u>\$7,668,554.99</u>
Net Total	\$804,027.15	\$0.00	\$804,027.15